



**OREGON  
STATE  
TREASURY**

# Inside the Vault

**State Agency Edition**

## December

- ▲ Business Continuity Reminder
- ▲ Upcoming Holidays
- ▲ Signing & Submitting Cash Management Forms
- ▲ Service Spotlight
- ▲ Updating Signature Authorization Forms

## November

- ▲ Thanksgiving Holidays
- ▲ Service Spotlight
- ▲ Staff Changes and New Employees
- ▲ 2021 Holiday Schedule
- ▲ Signing & Submitting Cash Management Forms

## October

- ▲ National Cybersecurity Awareness Month
- ▲ Upcoming Holiday
- ▲ Stop.Think.Connect
- ▲ Data Security Reminder
- ▲ Service Spotlight
- ▲ U.S. Bank Permanently Closing Branches
- ▲ ACH and Merchant Card Risk Assessments
- ▲ Spear Phishing
- ▲ Signing & Submitting Cash Management Forms

## September

- ▲ New Debt Management Director
- ▲ Upcoming Holiday
- ▲ Service Spotlight
- ▲ Signing & Submitting Cash Management Forms

## July/August

- ▲ EFT BSR: A New Way Forward
- ▲ Upcoming Holiday
- ▲ Thank You for Getting the Job Done!
- ▲ Service Spotlight
- ▲ Signing & Submitting Cash Management Forms
- ▲ Service Spotlight

## June

- ▲ Treasury as Your Banker
- ▲ Upcoming Holiday
- ▲ *Invested for You*
- ▲ Service Spotlight
- ▲ Online User Validation
- ▲ Signing & Submitting Cash Management Forms

## May

- ▲ Service Spotlight
- ▲ Upcoming Holiday
- ▲ ACH Network Annual Growth Rate Reaches 12-Year High
- ▲ ACH Questions & Answers

## April

- ▲ Nacha Rule Update
- ▲ EFT BSR Project Update
- ▲ Signing & Submitting Cash Management Forms
- ▲ Bank Branch Deposits
- ▲ Spear Phishing
- ▲ Accessing Cash Management Systems

## March

- ▲ Bank Branch Deposits
- ▲ Signing & Submitting Cash Management Forms
- ▲ Service Spotlight

- ▲ Staff Changes
- ▲ Armored Vehicle Services

## February

- ▲ Service Spotlight
- ▲ Cash Management Forms

## January

- ▲ Cash Management Legislation
- ▲ Upcoming Holiday
- ▲ EFT BSR: Domestic Wire Transfer Service Transition
- ▲ Staff Changes and New Employees
- ▲ EFT Authorized Signers Validation
- ▲ Nacha Rule Books
- ▲ Signature Authorization Forms Reminder
- ▲ Service Spotlight

**OREGON STATE TREASURY**

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